

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended July 1, 1942

July 2, 1942

Federal Reserve Bank	Balance last statement June 24, 1942	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$127,658,977.46	\$210,898,032.06	\$237,815,407.59	\$1,347,000.00	\$1,195,000.00	\$65,000,000.00	--
New York	3,740,775,938.64	1,029,021,295.03	1,054,914,829.73	4,171,000.00	4,590,000.00	85,000,000.00	\$131,166,828.95
Philadelphia	551,015,991.84	242,077,836.58	269,671,964.95	2,198,000.00	2,624,000.00	25,000,000.00	--
Cleveland	767,956,399.70	285,569,700.32	316,548,116.11	2,382,000.00	1,312,000.00	60,000,000.00	--
Richmond	296,825,727.78	263,536,801.75	250,840,016.95	2,467,000.00	2,343,000.00	5,000,000.00	35,000,000.00
Atlanta	208,019,096.75	133,675,550.79	127,973,822.09	1,587,000.00	2,089,000.00	--	30,000,000.00
Chicago	1,541,209,046.43	498,946,776.83	484,883,320.67	2,754,000.00	2,541,000.00	20,000,000.00	25,000,000.00
St. Louis	258,862,270.37	190,125,356.70	199,306,643.61	1,325,000.00	1,742,000.00	26,166,828.95	10,000,000.00
Minneapolis	140,781,673.79	72,034,603.53	90,850,017.40	476,000.00	431,000.00	10,000,000.00	5,000,000.00
Kansas City	277,226,706.84	202,426,957.48	195,617,302.40	896,000.00	836,000.00	5,000,000.00	15,000,000.00
Dallas	222,782,701.72	141,670,004.84	126,803,282.19	687,000.00	1,222,000.00	--	30,900,000.00
San Francisco	799,068,457.86	204,635,566.45	119,393,758.67	1,020,000.00	385,000.00	--	20,000,000.00
Total	9,232,182,989.18	3,474,618,482.36	3,474,618,482.36	21,810,000.00	21,810,000.00	301,166,828.95	301,166,828.95

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 1, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$10,000,000.00	--	\$378,924,352.99	--	\$26,917,375.53	\$38,734,624.47	--
New York	30,000,000.00	--	3,783,255,302.29	--	25,893,534.70	--	\$72,479,363.65
Philadelphia	25,000,000.00	--	529,036,120.21	--	27,594,128.37	--	3,020,128.37
Cleveland	5,000,000.00	--	733,364,815.49	--	30,978,415.79	29,591,584.21	--
Richmond	25,000,000.00	--	289,004,942.98	\$12,696,784.80	--	--	17,179,215.20
Atlanta	--	--	232,819,368.05	5,701,728.70	--	--	24,800,271.30
Chicago	20,000,000.00	--	1,511,932,590.27	14,063,456.16	--	9,276,456.16	--
St. Louis	14,000,000.00	--	238,293,728.33	--	9,181,286.91	6,568,542.04	--
Minneapolis	--	--	154,552,087.66	--	18,815,413.87	--	13,770,413.87
Kansas City	--	--	280,357,051.76	6,809,655.08	--	--	3,130,344.92
Dallas	7,000,000.00	--	231,450,979.07	14,866,722.65	--	--	15,663,277.35
San Francisco	10,000,000.00	--	723,191,650.08	85,241,807.78	--	65,876,807.78	--
Total	146,000,000.00	--	9,086,182,989.18	139,380,155.17	139,380,155.17	150,048,014.66	150,048,014.66

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM

Division of Bank Operations

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for the week ended July 1, 1942

July 2, 1942

Federal Reserve Agent at	Balance last statement June 24, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 1, 1942
Boston	\$740,000,000.00	--	\$10,000,000.00	\$750,000,000.00
New York	1,935,000,000.00	--	30,000,000.00	1,965,000,000.00
Philadelphia	690,000,000.00	--	25,000,000.00	715,000,000.00
Cleveland	930,000,000.00	--	5,000,000.00	935,000,000.00
Richmond	550,000,000.00	--	25,000,000.00	575,000,000.00
Atlanta	395,000,000.00	--	--	395,000,000.00
Chicago	1,180,000,000.00	--	20,000,000.00	1,200,000,000.00
St. Louis	390,000,000.00	--	14,000,000.00	404,000,000.00
Minneapolis	241,000,000.00	--	--	241,000,000.00
Kansas City	320,000,000.00	--	--	320,000,000.00
Dallas	178,000,000.00	--	7,000,000.00	185,000,000.00
San Francisco	954,000,000.00	--	10,000,000.00	964,000,000.00
Total	8,503,000,000.00	--	146,000,000.00	8,649,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

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